

Exhibit A

Summary of Monthly Fee Statements

<u>Period Covered</u>	<u>Fees Incurred</u>	<u>Fee Paid</u>	<u>Expense Incurred</u>	<u>Expense Paid</u>
February 1 - February 28, 2007	47,218.00	37,774.40	12,428.67	12,428.67
March 1 - March 31, 2007	68,916.00	55,132.80	24,254.33	24,254.33
April 1 - April 30, 2007	41,174.26	32,939.41	18,162.53	18,162.53
May 1 - May 31, 2007	61,311.50	-	21,309.79	-
Total	218,619.76	125,846.61	76,155.32	54,845.53